

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
January-24	\$267,103.50	\$0.00	-\$1,780.69	\$1,780.69	\$268,884.19
February-24	\$268,884.19	\$0.00	-\$1,792.56	\$1,792.56	\$270,676.75
March-24	\$270,676.75	\$0.00	-\$1,804.51	\$1,804.51	\$272,481.26
April-24	\$272,481.26	\$5,934.03	\$4,117.49	\$1,816.54	\$268,363.77
May-24	\$268,363.77	\$5,934.03	\$4,144.94	\$1,789.09	\$264,218.83
June-24	\$264,218.83	\$5,934.03	\$4,172.57	\$1,761.46	\$260,046.26
July-24	\$260,046.26	\$5,934.03	\$4,200.39	\$1,733.64	\$255,845.87
August-24	\$255,845.87	\$5,934.03	\$4,228.39	\$1,705.64	\$251,617.48
September-24	\$251,617.48	\$5,934.03	\$4,256.58	\$1,677.45	\$247,360.90
October-24	\$247,360.90	\$5,934.03	\$4,284.96	\$1,649.07	\$243,075.94
November-24	\$243,075.94	\$5,934.03	\$4,313.52	\$1,620.51	\$238,762.42
December-24	\$238,762.42	\$5,934.03	\$4,342.28	\$1,591.75	\$234,420.14
January-25	\$234,420.14	\$5,934.03	\$4,371.23	\$1,562.80	\$230,048.91
February-25	\$230,048.91	\$5,934.03	\$4,400.37	\$1,533.66	\$225,648.54
March-25	\$225,648.54	\$5,934.03	\$4,429.71	\$1,504.32	\$221,218.83
April-25	\$221,218.83	\$5,934.03	\$4,459.24	\$1,474.79	\$216,759.59
May-25	\$216,759.59	\$5,934.03	\$4,488.97	\$1,445.06	\$212,270.62
June-25	\$212,270.62	\$5,934.03	\$4,518.89	\$1,415.14	\$207,751.73
July-25	\$207,751.73	\$5,934.03	\$4,549.02	\$1,385.01	\$203,202.71
August-25	\$203,202.71	\$5,934.03	\$4,579.35	\$1,354.68	\$198,623.36
September-25	\$198,623.36	\$5,934.03	\$4,609.87	\$1,324.16	\$194,013.49
October-25	\$194,013.49	\$5,934.03	\$4,640.61	\$1,293.42	\$189,372.88
November-25	\$189,372.88	\$5,934.03	\$4,671.54	\$1,262.49	\$184,701.34
December-25	\$184,701.34	\$5,934.03	\$4,702.69	\$1,231.34	\$179,998.65
January-26	\$179,998.65	\$5,934.03	\$4,734.04	\$1,199.99	\$175,264.61
February-26	\$175,264.61	\$5,934.03	\$4,765.60	\$1,168.43	\$170,499.01
March-26	\$170,499.01	\$5,934.03	\$4,797.37	\$1,136.66	\$165,701.64
April-26	\$165,701.64	\$5,934.03	\$4,829.35	\$1,104.68	\$160,872.29
May-26	\$160,872.29	\$5,934.03	\$4,861.55	\$1,072.48	\$156,010.74
June-26	\$156,010.74	\$5,934.03	\$4,893.96	\$1,040.07	\$151,116.78
July-26	\$151,116.78	\$5,934.03	\$4,926.58	\$1,007.45	\$146,190.20
August-26	\$146,190.20	\$5,934.03	\$4,959.43	\$974.60	\$141,230.77
September-26	\$141,230.77	\$5,934.03	\$4,992.49	\$941.54	\$136,238.28
October-26	\$136,238.28	\$5,934.03	\$5,025.77	\$908.26	\$131,212.51
November-26	\$131,212.51	\$5,934.03	\$5,059.28	\$874.75	\$126,153.23
December-26	\$126,153.23	\$5,934.03	\$5,093.01	\$841.02	\$121,060.22
January-27	\$121,060.22	\$5,934.03	\$5,126.96	\$807.07	\$115,933.26
February-27	\$115,933.26	\$5,934.03	\$5,161.14	\$772.89	\$110,772.12
March-27	\$110,772.12	\$5,934.03	\$5,195.55	\$738.48	\$105,576.57
April-27	\$105,576.57	\$5,934.03	\$5,230.19	\$703.84	\$100,346.38
May-27	\$100,346.38	\$5,934.03	\$5,265.05	\$668.98	\$95,081.33
June-27	\$95,081.33	\$5,934.03	\$5,300.15	\$633.88	\$89,781.18
July-27	\$89,781.18	\$5,934.03	\$5,335.49	\$598.54	\$84,445.69
August-27	\$84,445.69	\$5,934.03	\$5,371.06	\$562.97	\$79,074.63
September-27	\$79,074.63	\$5,934.03	\$5,406.87	\$527.16	\$73,667.76
October-27	\$73,667.76	\$5,934.03	\$5,442.91	\$491.12	\$68,224.85

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
November-27	\$68,224.85	\$5,934.03	\$5,479.20	\$454.83	\$62,745.65
December-27	\$62,745.65	\$5,934.03	\$5,515.73	\$418.30	\$57,229.92
January-28	\$57,229.92	\$5,934.03	\$5,552.50	\$381.53	\$51,677.42
February-28	\$51,677.42	\$5,934.03	\$5,589.51	\$344.52	\$46,087.91
March-28	\$46,087.91	\$5,934.03	\$5,626.78	\$307.25	\$40,461.13
April-28	\$40,461.13	\$5,934.03	\$5,664.29	\$269.74	\$34,796.84
May-28	\$34,796.84	\$5,934.03	\$5,702.05	\$231.98	\$29,094.79
June-28	\$29,094.79	\$5,934.03	\$5,740.06	\$193.97	\$23,354.73
July-28	\$23,354.73	\$5,934.03	\$5,778.33	\$155.70	\$17,576.40
August-28	\$17,576.40	\$5,934.03	\$5,816.85	\$117.18	\$11,759.55
September-28	\$11,759.55	\$5,934.03	\$5,855.63	\$78.40	\$5,903.92
October-28	\$5,903.92	\$5,943.28	\$5,903.92	\$39.36	\$0.00